



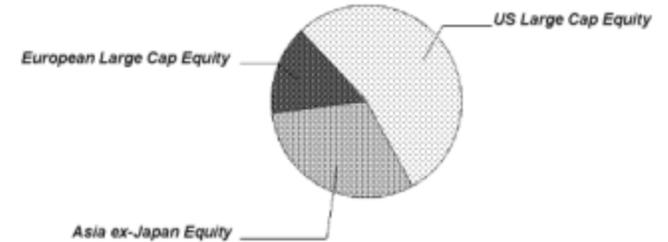
GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	68,752.37	70,425.52	1,673.15	7%
European Large Cap Equity	19,523.56	21,001.55	1,477.99	2%
Asia ex-Japan Equity	39,760.42	41,633.67	1,873.25	4%
Total Value	\$128,036.35	\$133,060.74	\$5,024.39	13%

Market Value/Cost	Current Period Value
Market Value	133,060.74
Tax Cost	125,672.00
Unrealized Gain/Loss	7,388.74
Estimated Annual Income	3,105.16
Yield	2.33%

Asset Categories



Equity as a percentage of your portfolio - 13 %